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SADHU NARASIMHA REDDY (AP SECRETARIAT)
Tue, Aug 18, 2020 17:08:21 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees One hundred crore twenty three lakh thirty four thousand only (Rs.1,00,23,34,000/-) - Quarterly Distribution of Budget for the Public Libraries Department - Orders - Issued.

FINANCE (FMU-School Education) DEPARTMENT

G.O.Rt.No.:2192 **Dated:18-08-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
7 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
8 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
12 . G.O.Ms.No.57 , Finance(Budget.I)Department , dt. 02-07-2020
13 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Public Libraries Department for an amount of Rs. 1,00,23,34,000 /- Rupees One hundred crore twenty three lakh thirty four thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Public Libraries Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

NARASIMHA REDDY SADHU

SPECIAL SECRETARY TO GOVERNMENT

To

The Secondary Education Department., A.P Secretariat

The Public Libraries Department., A.P

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

The Finance (BG.I) & (BG.II) Department

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Public Libraries Department

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2202 General Education							
S.M.H. 80 General							
M.H. 800 Other Expenditure							
S.H. 08 Registrar of Publications							
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	5,000	1,000	1,000	1,000	2,000	5,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,000	0	250	250	500	1,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	1,000	0	250	250	500	1,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,000	0	250	250	500	1,000	0
M.J.H. 2205 Art and Culture							
M.H. 105 Public Libraries							
S.H. 01 Headquarters Office - Directorate of Public Libraries							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	10,000	3,000	2,000	2,500	2,500	10,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	20,000	5,000	5,000	5,000	5,000	20,000	0
S.D.H. 133 Water and Electricity Charges	50,000	13,000	13,000	11,000	13,000	50,000	0
S.D.H. 134 Hiring of Private Vehicles	7,20,000	1,80,000	1,80,000	1,80,000	1,80,000	7,20,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	5,000	1,000	1,000	1,000	2,000	5,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	2,000	1,000	0	0	1,000	2,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	5,000	4,000	0	0	1,000	5,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	5,000	1,000	1,250	1,250	1,250	4,750	250
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	15,000	4,000	3,500	3,750	3,750	15,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 05 Other Government Libraries							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	3,000	1,000	500	500	1,000	3,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	50,000	13,000	13,000	11,000	13,000	50,000	0
S.D.H. 133 Water and Electricity Charges	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	1,000	0	500	0	500	1,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,000	0	300	300	400	1,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	1,000	0	300	300	400	1,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,000	0	300	300	400	1,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	7,50,000	1,88,000	1,87,000	1,87,500	1,87,500	7,50,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	50,000	13,000	13,000	10,000	14,000	50,000	0
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	1,00,00,00,000	25,00,00,000	28,10,00,000	24,32,50,000	22,57,50,000	1,00,00,00,000	0
S.D.H. 312 Other Grants-in-Aid	2,36,000	2,35,000	0	0	1,000	2,36,000	0
G.S.H. 11 State Development Schemes							
S.H. 05 Other Government Libraries							
D.H. 160 Publications							
S.D.H. 161 Publications	1,000	0	400	300	300	1,000	0
Total	**1,00,23,34,000**	**25,07,63,000**	**28,15,22,800**	**24,37,66,450**	**22,62,81,500**	**1,00,23,33,750**	**250**

DDO Annexure

Department: Public Libraries Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2205001050005110111VN	02010330001	0	125	125	250	500
2205001050005130131VN	02010330001	0	2,500	2,500	2,500	7,500
2205001050005130136VN	02010330001	0	125	0	125	250
2205001050005130137VN	02010330001	0	75	75	100	250
2205001050005130138VN	02010330001	0	75	75	100	250
2205001050005130139VN	02010330001	0	75	75	100	250
2205001050005140141VN	02010330001	0	1,87,000	1,87,500	1,87,500	5,62,000
2205001050005270272VN	02010330001	0	3,000	2,000	3,000	8,000
2205001051105160161VN	02010330001	0	100	75	75	250
2205001050005110111VN	03120313001	0	125	125	250	500
2205001050005130131VN	03120313001	0	2,500	2,500	2,500	7,500
2205001050005130133VN	03120313001	0	25,000	25,000	25,000	75,000
2205001050005130136VN	03120313001	0	125	0	125	250
2205001050005130137VN	03120313001	0	75	75	100	250
2205001050005130138VN	03120313001	0	75	75	100	250
2205001050005130139VN	03120313001	0	75	75	100	250
2205001050005270272VN	03120313001	0	3,000	2,000	3,000	8,000
2205001051105160161VN	03120313001	0	100	75	75	250
2205001050005110111VN	06010313001	0	125	125	250	500
2205001050005130131VN	06010313001	0	5,500	3,500	5,500	14,500
2205001050005130133VN	06010313001	0	50,000	50,000	50,000	1,50,000
2205001050005130136VN	06010313001	0	125	0	125	250
2205001050005130137VN	06010313001	0	75	75	100	250
2205001050005130138VN	06010313001	0	75	75	100	250
2205001050005130139VN	06010313001	0	75	75	100	250
2205001050005270272VN	06010313001	0	4,000	4,000	5,000	13,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2205001051105160161VN	06010313001	0	100	75	75	250
2205001050005110111VN	11160313001	0	125	125	250	500
2205001050005130131VN	11160313001	0	2,500	2,500	2,500	7,500
2205001050005130133VN	11160313001	0	25,000	25,000	25,000	75,000
2205001050005130136VN	11160313001	0	125	0	125	250
2205001050005130137VN	11160313001	0	75	75	100	250
2205001050005130138VN	11160313001	0	75	75	100	250
2205001050005130139VN	11160313001	0	75	75	100	250
2205001050005270272VN	11160313001	0	3,000	2,000	3,000	8,000
2205001051105160161VN	11160313001	0	100	75	75	250
2202808000008130131VN	27000313001	0	1,000	1,000	2,000	4,000
2202808000008130135VN	27000313001	0	250	250	500	1,000
2202808000008130138VN	27000313001	0	250	250	500	1,000
2202808000008130139VN	27000313001	0	250	250	500	1,000
2205001050001110111VN	27000313001	0	2,000	2,500	2,500	7,000
2205001050001130131VN	27000313001	0	5,000	5,000	5,000	15,000
2205001050001130133VN	27000313001	0	13,000	11,000	13,000	37,000
2205001050001130134VN	27000313001	0	1,80,000	1,80,000	1,80,000	5,40,000
2205001050001130135VN	27000313001	0	1,000	1,000	2,000	4,000
2205001050001130136VN	27000313001	0	0	0	1,000	1,000
2205001050001130137VN	27000313001	0	0	0	1,000	1,000
2205001050001130138VN	27000313001	0	1,250	1,250	1,250	3,750
2205001050001130139VN	27000313001	0	3,500	3,750	3,750	11,000
2205001050005310311VN	27000313001	0	28,10,00,000	24,32,50,000	22,57,50,000	75,00,00,000
2205001050005310312VN	27000313001	0	0	0	1,000	1,000
	Total	**0**	**28,15,22,800**	**24,37,66,450**	**22,62,81,500**	**75,15,70,750**